



# Monthly Treasury Statement of Receipts and Outlays of the United States Government

for the fiscal year through JUNE 30, 1984

**TABLE I--TOTALS OF BUDGET AND OFF-BUDGET RESULTS AND FINANCING (in millions)**

Period	Total Budget and Off-Budget Results						Means of Financing			Total Budget and Off-budget Financing
	Budget Receipts	Budget Outlays	Budget Surplus (+) or Deficit (-)	Off-Budget Surplus (+) or Deficit (-)	Total Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means		
Current month (June 1984)	\$69,282	\$71,283	\$2,000	-\$1,801	-\$3,801	15,524	1,388	\$4,666	\$3,801	
Actual 1984 (nine months)	491,213	633,426	142,213	5,136	-147,349	116,771	21,583	8,096	147,349	
Comparative data										
Actual 1983 (nine months)	443,375	601,786	158,412	7,094	-165,506	164,583	1,473	2,395	165,506	
Actual 1983 (full year)	600,563	795,917	195,354	-12,357	-207,711	212,424	9,889	5,176	207,711	
Estimated 1984	.....	.....	.....	.....	.....	.....	.....	.....	.....	
Estimated 1985	.....	.....	.....	.....	.....	.....	.....	.....	.....	

**TABLE II--SUMMARY OF RECEIPTS AND OUTLAYS (in millions)**

Classification	Actual This Month	Actual This Fiscal Year to Date	Actual Comparable Prior Period	Budget Estimates Full Fiscal Year
<b>BUDGET RECEIPTS</b>				
Individual income taxes	\$32,200	\$216,196	\$212,780	
Corporate income taxes	11,315	42,139	26,736	
Social insurance taxes and contributions				
Employment taxes and contributions	18,976	158,057	139,473	
Unemployment insurance	373	18,497	13,640	
Other retirement contributions	410	3,416	3,237	
Excise taxes	3,229	27,723	25,126	
Estate and gift taxes	466	4,528	4,428	
Customs duties	1,060	8,102	6,100	
Miscellaneous receipts	1,253	12,556	11,855	
<b>Total</b>	<b>69,282</b>	<b>491,213</b>	<b>443,375</b>	
<b>BUDGET OUTLAYS</b>				
Legislative Branch	110	1,189	1,034	
The Judiciary	93	654	599	
Executive Office of the President	7	76	68	
Funds Appropriated to the President	72	5,940	4,332	
Department of Agriculture	2,050	29,937	39,668	
Department of Commerce	141	1,327	1,384	
Department of Defense - Military	19,123	164,696	152,435	
Department of Defense - Civil	222	2,209	2,107	
Department of Education	1,156	12,030	11,087	
Department of Energy	789	6,471	6,681	
Department of Health and Human Services	27,867	221,380	207,848	
Department of Housing and Urban Development	1,611	11,718	11,522	
Department of the Interior	333	3,426	3,317	
Department of Justice	254	2,302	2,067	
Department of Labor	1,918	18,879	29,980	
Department of State	188	1,827	1,765	
Department of Transportation	2,008	17,162	14,628	
Department of the Treasury				
General revenue sharing		3,424	3,470	
Interest on the public debt	20,407	117,022	98,426	
Other	-2,839	12,495	-11,159	
Environmental Protection Agency	332	2,900	3,180	
General Services Administration	226	291	104	
National Aeronautics and Space Administration	573	5,304	4,937	
Office of Personnel Management	1,947	16,874	15,874	
Small Business Administration	-15	73	332	
Veterans Administration	3,148	20,144	18,573	
Other independent agencies	-302	1,842	7,874	
Allowances, undistributed				
Undistributed offsetting receipts				
Other interest	-13	14	11	
Federal employer contributions to retirement funds	714	5,803	5,258	
Interest on certain Government accounts	-9,126	19,607	-16,314	
Hents and royalties on the Outer Continental Shelf lands	284	4,842	8,704	
<b>Total</b>	<b>71,283</b>	<b>633,426</b>	<b>601,786</b>	
Budget surplus (+) or deficit (-)	<b>-2,000</b>	<b>-142,213</b>	<b>-158,412</b>	
Off-budget surplus (+) or deficit (-)	<b>-1,801</b>	<b>5,136</b>	<b>7,094</b>	
<b>Total surplus (+) or deficit (-)</b>	<b>-3,801</b>	<b>147,349</b>	<b>-105,506</b>	

See footnotes on page 3.

Source: Bureau of Government Financial Operations, Department of the Treasury.

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TABLE III--RECEIPT AND OUTLAYS--Continued (In millions)

Classification of Receipts	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld	\$23,347			\$209,409			\$200,993		
Presidential Election Campaign Fund	3			30			30		
Other	11,196			66,445			67,863		
Total--Individual income taxes	34,546	\$2,346	\$32,200	275,884	\$59,688	\$216,196	288,887	\$56,107	\$212,780
Corporation income taxes	11,929	614	11,315	56,535	14,396	42,139	46,925	20,189	26,736
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	12,305	296	12,009	95,148	296	94,852	81,602	293	81,309
Self-Employment Contributions Act taxes	866	..	866	5,901	..	5,901	4,772	..	4,772
Deposits by States	791	7	791	11,249	7	11,249	10,395	..	10,595
Taxes on benefits	7	..	..	1,429	..	1,429	..	..	..
Total--FOASI trust fund	13,970	296	13,674	113,726	296	113,430	96,968	293	96,676
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	1,183	39	1,144	10,191	39	10,152	11,932	53	11,879
Self-Employment Contributions Act taxes	83	..	83	682	..	682	794	..	794
Receipts from railroad retirement account	..	..	..	..	..	..	..	..	..
Deposits by States	98	..	98	1,221	..	1,221	1,481	..	1,481
Taxes on benefits	(**)	..	(**)	96	..	96	..	..	..
Total--FDI trust fund	1,365	39	1,326	12,190	39	12,152	14,207	53	14,154
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	3,284	81	3,203	25,614	81	25,534	22,918	83	22,835
Self-Employment Contributions Act taxes	216	..	216	1,187	..	1,187	896	..	896
Receipts from railroad retirement account	308	..	308	308	..	308	309	..	309
Deposits by States	263	..	263	3,043	..	3,043	2,625	..	2,625
Total--FHI trust fund	4,071	81	3,990	30,152	81	30,071	26,748	83	26,665
Railroad retirement accounts:									
Railroad Retirement Act taxes	-13	(**)	-14	2,245	8	2,236	1,992	13	1,979
Taxes on Railroad Retirement benefits	..	..	..	168	..	168	..	..	..
Total--Employment taxes and contributions	19,392	416	18,976	158,481	424	158,057	139,915	442	139,473
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury	146	..	146	13,872	..	13,872	10,312	..	10,312
Federal Unemployment Tax Act taxes	179	3	175	4,643	158	4,485	3,303	101	3,201
Railroad Unemployment Ins. Act Contributions	52	..	52	141	..	141	127	..	127
Total--Unemployment trust fund	376	3	373	18,656	158	18,497	13,742	101	13,640
Other retirement contributions:									
Federal employees retirement contributions:									
Civil service retirement and disability fund	400	3	400	3,323	2	3,323	3,152	..	3,152
Foreign service retirement and disability fund	(**)	..	(**)	2	..	2	26	..	26
Other	403	..	403	3,352	..	3,352	3,180	..	3,180

**TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)**

Classification of Receipts--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions:									
Civil service retirement and disability fund.....	\$7	.....	\$7	\$63	.....	\$63	\$57	.....	\$57
Total--Other retirement contributions .....	410	.....	410	3,416	.....	3,416	3,237	.....	3,237
Total--Social insurance taxes and contributions.....	20,178	\$419	19,759	180,552	\$582	179,970	156,894	\$543	156,351
Excise taxes:									
Miscellaneous excise taxes .....	1,993	44	1,949	17,385	328	17,057	18,307	247	18,050
Airport and airway trust fund.....	225	**	225	1,757	2	1,756	1,512	13	1,498
Highway trust fund.....	1,029	20	1,009	8,690	140	8,554	5,252	53	5,199
Black lung disability trust fund.....	46	.....	46	360	.....	360	369	.....	369
Total--Excise taxes.....	3,293	64	3,229	28,192	469	27,723	25,439	343	25,126
Estate and gift taxes .....	476	9	466	4,658	130	4,528	4,554	126	4,428
Customs duties.....	1,044	34	1,000	8,409	307	8,102	6,383	282	6,100
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks .....	1,174	.....	1,174	11,662	.....	11,662	11,079	.....	11,079
All other .....	79	**	79	911	17	894	798	22	776
Total--Miscellaneous receipts .....	1,253	**	1,253	12,573	17	12,556	11,877	22	11,855
Total--Budget receipts .....	72,769	3,487	69,282	566,802	75,590	491,213	520,958	77,583	443,375

Note: Throughout this statement, details may not add to totals because of rounding.

## DISCLOSURE STATEMENT

<sup>1</sup>This statement summarizes the financial activities of the Federal Government and off-budget federal entities conducted in accordance with the Budget of the U.S. Government, i.e., receipt and outlays of funds, the surplus or deficit and the means of financing the deficit or disposals of the surplus. Information is presented on a modified cash basis; receipts are accounted for on the basis of collections, outlays are accounted for on the basis of checks issued and cash payments made. <sup>2</sup>Revised estimates based on the July Mid-Session Review are not available at the present time. <sup>3</sup>Includes amounts received for windfall profits tax pursuant to P.L. 96-223. <sup>4</sup>Represents an adjustment to prior reporting.

<sup>5</sup>Includes FICA and SICA tax credits, non-contributory military service credits, special benefits for the aged and credit for unnegotiated OASI benefit checks. <sup>6</sup>The Postal Service figure represents a full calendar month. It includes estimated data for the period June 9 to June 30, which is derived from the Postal Service consolidated reporting system. <sup>7</sup>Major sources of information used to determine Treasury's operating cash include the Daily Balance Wires from Federal Reserve Banks, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Operating cash is presented on the accrual basis. Major information sources include accounting data reported by Federal entities, disbursing officers and Federal Reserve Banks.

## FOOTNOTES

<sup>8</sup>Less than \$500,000.000.00

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Legislative Branch:									
Senate	\$25	\$1	\$24	\$191	\$5	\$187	\$172	\$4	\$168
House of Representatives	37	1	36	337	7	330	302	7	296
Joint Items	10	.....	10	100	11	100	63	.....	63
Congressional Budget Office	1	.....	1	11	.....	66	10	.....	10
Architect of the Capitol	7	.....	7	66	.....	66	65	.....	65
Library of Congress	17	.....	17	209	.....	209	163	.....	163
Government Printing Office:									
Revolving fund (net)	-22	.....	-22	-2	.....	-2	1	.....	1
General fund appropriations	8	.....	8	75	.....	75	68	.....	68
General Accounting Office	26	.....	26	196	.....	196	185	.....	185
United States Tax Court	1	.....	1	11	.....	11	9	.....	9
Other Legislative Branch Agencies	1	.....	1	11	.....	11	12	.....	12
Proprietary receipts from the public	.....	.....	.....	3	.....	-3	4	.....	-4
Intrabudgetary transactions	.....	.....	.....	-2	.....	-2	-2	.....	-2
Total--Legislative Branch	112	2	110	1,204	14	1,189	1,049	15	1,034
The Judiciary:									
Supreme Court of the United States	1	.....	1	10	.....	10	10	.....	10
Courts of Appeals, District Courts, and other	87	.....	87	609	.....	609	555	.....	555
Judicial Services	5	(**)	5	34	(**)	34	34	(**)	34
Other:	93	(**)	93	654	(**)	654	599	(**)	599
Total--The Judiciary	93	(**)	93	654	(**)	654	599	(**)	599
Executive Office of the President:									
Compensation of the President and the White House									
Office	2	.....	2	17	.....	17	15	.....	15
2	.....	(**)	2	27	.....	27	26	.....	26
3	.....	.....	3	32	.....	32	28	.....	28
Total--Executive Office of the President	7	(**)	7	76	(**)	76	68	(**)	68
Funds Appropriated to the President:									
Appalachian Regional Development Programs	9	.....	9	167	.....	167	187	(**)	187
Disaster relief	17	.....	17	169	.....	169	109	.....	109
International Security Assistance:									
Guarantee reserve fund									
Foreign military sales credit	49	81	-32	394	274	120	334	178	156
Economic support fund	41	.....	41	763	.....	763	331	.....	331
Military assistance	184	.....	184	2,331	.....	2,331	2,255	.....	2,255
3	13	.....	13	393	.....	393	265	.....	265
Peacekeeping operations	3	.....	3	24	.....	24	38	.....	38
Other	4	.....	4	30	.....	30	25	.....	25
Proprietary receipts from the public	.....	3	-3	104	.....	-104	134	.....	-134
Total--International Security Assistance	295	84	211	3,934	378	3,557	3,248	312	2,936

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>Funds Appropriated to the President--Continued</b>									
International Development Assistance:									
Multilateral Assistance:									
Contributions to International Financial Institutions:									
International Development Association .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Inter-American Development Bank .....	\$20	.....	\$20	.....	.....	.....	.....	.....	.....
Other .....	10	.....	10	.....	.....	.....	.....	.....	.....
International organizations and programs .....	1	.....	1	.....	.....	.....	.....	.....	.....
Total--Multilateral Assistance .....	31	.....	31	1,240	.....	1,240	1,059	.....	1,059
Agency for International Development:									
Functional development assistance program .....	72	.....	72	911	.....	911	802	.....	802
Operating expenses Agency for International Development .....	28	.....	28	269	.....	269	229	.....	229
Payment to Foreign Service retirement and disability fund .....	.....	.....	.....	37	.....	37	35	.....	35
Other .....	44	.....	42	189	.....	189	168	.....	142
Proprietary receipts from the public .....	.....	.....	65	-65	.....	503	-503	.....	507
Total--Agency for International Development .....	143	66	78	1,405	524	882	1,226	584	642
Peace Corps	7	.....	7	82	.....	82	81	.....	81
Overseas Private Investment Corporation .....	17	10	7	32	107	-74	4	55	-50
Inter-American Foundation .....	2	1	1	16	6	10	18	9	9
Other .....	1	.....	1	7	.....	7	2	.....	2
Total--International Development Assistance .....	201	77	125	2,782	636	2,146	2,390	648	1,742
International Monetary Programs .....	107	.....	107	234	.....	234	64	.....	64
Military Sales Programs .....	938	.....	938	8,504	.....	8,504	9,414	.....	9,414
Foreign military sales trust fund .....	8	11	-3	33	.....	75	-61	180	-241
Other .....	.....	1,333	-1,333	1	.....	8,794	-8,794	9,879	-9,879
Proprietary receipts from the public .....	1	.....	.....	.....	.....	.....	.....	.....	.....
Total--Funds Appropriated to the President .....	1,577	1,505	72	15,823	9,883	5,940	15,361	11,020	4,332
Department of Agriculture:									
Departmental Administration .....	17	.....	17	52	.....	52	33	.....	33
Agricultural Research Service .....	40	.....	40	361	.....	361	347	.....	347
Cooperative State Research Service .....	22	.....	22	178	.....	178	155	.....	155
Extension Service .....	36	.....	36	248	.....	248	234	.....	234
Statistical Reporting Service .....	5	.....	5	41	.....	41	37	.....	37
Economic Research Service .....	3	.....	3	29	.....	29	26	.....	26
Foreign Agricultural Service .....	5	.....	5	56	.....	56	50	.....	50
Foreign Assistance Programs .....	204	.....	204	680	.....	680	572	.....	572

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Agricultural Stabilization and Conservation Service.....	\$49	\$1	\$49	\$213	\$76	\$213	\$171	\$163	\$171
Federal Crop Insurance Corporation.....	24		23	545		469	445		283
Commodity Credit Corporation.....	621	559	63	11,526	4,965	6,561	23,434	5,513	17,922
Price support and related programs .....	.....	.....	.....	.....	.....	.....	.....	.....	91
Intragovernmental fund.....	-114		3-114	121		121	91		
National Wool Act program.....									
Total--Commodity Credit Corporation.....	508	559	-51	11,647	4,965	6,682	23,525	5,513	18,013
Rural Electrification Administration.....	2	(**)	2	25	1	24	26	(**)	26
Farmers Home Administration:									
Public enterprise funds:									
Self-help housing and development fund.....	942	925	18	6,392	1	-1	6,237	1	1
Rural housing insurance fund.....	1,656	1,666	-10	10,236	4,517	1,875	4,510	1,727	
Agricultural credit insurance fund.....	269	233	36	2,246	7,734	2,502	8,023	6,694	1,329
Rural development insurance fund .....	.....	.....	.....	.....	.....	514	1,879	1,334	545
Rural water and waste disposal grants.....	9	9	9	96		96	110		110
Salaries and expenses.....	25		25	230		230	205		205
Other .....	2		2	28		28	28		28
Total--Farmers Home Administration.....	2,903	2,824	79	19,228	13,984	5,244	16,483	12,538	3,946
Soil Conservation Service:									
Conservation operations.....	28		28	259		259	247		
Watershed and flood prevention operations.....	19		19	145		145	127		247
Other .....	6		6	53		53	51		127
Animal and Plant Health Inspection Service:	25		25	208		208	175		51
Agricultural Marketing Service:									175
Funds for strengthening markets, income, and supply .....	1	4	1	311	27	311	364	22	364
Other .....	16		13	112		85	103		81
Food Safety and Inspection Service.....	27		27	248		248	235		235
Food and Nutrition Service:									
Food stamp program.....	945		945	8,799		8,799	9,010		9,010
Nutrition assistance for Puerto Rico.....	68		68	611		611	602		602
Child nutrition programs .....	230		230	2,925		2,925	2,880		2,880
Special supplemental food programs (WIC) .....	110		110	1,059		1,059	845		845
Other .....	19		19	211		211	181		181
Total--Food and Nutrition Service.....	1,372		1,372	13,604		13,604	13,518		13,518
Forest Service:									
Forest research.....	8		8	78		78	80		80
National Forest system.....	86		86	752		752	695		695
Construction .....	21		21	228		228	322		322
Forest Service permanent appropriations .....	5		5	195		195	181		181
Cooperative work .....	15		15	88		88	74		74
Other .....	20		20	125		125	65		65
Total--Forest Service.....	155		155	1,467		1,467	1,417		1,417
Other .....	7	37	7	75	(**)	75	108	25	83
Proprietary receipts from the public .....	.....	1	-37	-2	795	-795	438	-84	-438
Intrabudgetary transactions .....									-84
Total--Department of Agriculture .....	5,475	3,425	2,050	49,784	19,847	29,937	58,367	18,698	39,668

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Commerce:									
General Administration.....	\$1	.....	\$1	\$29	.....	\$29	\$28	.....	\$28
Bureau of the Census.....	8	.....	8	116	.....	116	183	.....	183
Economic and Statistical Analysis.....	11	.....	11	43	.....	43	45	.....	45
Economic Development Assistance.....	26	.....	18	210	.....	140	316	.....	249
Promotion of Industry and Commerce.....	19	.....	19	184	.....	184	167	.....	167
Science and Technology:									
National Oceanic and Atmospheric Administration.....	70	1	69	712	11	701	733	9	724
Patent and Trademark Office.....	5	.....	5	41	.....	41	46	.....	46
National Bureau of Standards.....	10	.....	10	86	.....	86	84	.....	84
National Telecommunications and Information Administration.....	3	.....	3	23	.....	23	30	.....	30
Total--Science and Technology.....	89	1	88	862	11	851	892	9	884
Proprietary receipts from the public:									
Intrabudgetary transactions.....	.....	3	(-3)	.....	11	47	-47	.....	-103
Total--Department of Commerce.....	153	13	141	1,455	128	1,327	1,363	178	-69
Department of Defense--Military:									
Military Personnel:									
Department of the Army.....	1,591	.....	1,591	13,413	.....	13,413	12,818	.....	12,818
Department of the Navy.....	1,327	.....	1,327	11,602	.....	11,602	11,260	.....	11,260
Department of the Air Force.....	1,169	.....	1,169	10,075	.....	10,075	9,662	.....	9,662
Total--Military Personnel.....	4,087	.....	4,087	35,090	.....	35,090	33,740	.....	33,740
Retired Military Personnel.....									
Operation and Maintenance:									
Department of the Army.....	1,546	.....	1,546	13,533	.....	13,533	12,736	.....	12,736
Department of the Navy.....	1,894	.....	1,884	17,489	.....	17,489	16,969	.....	16,969
Department of the Air Force.....	1,744	.....	1,744	14,359	.....	14,359	14,271	.....	14,271
Defense agencies.....	548	.....	548	4,616	.....	4,616	4,279	.....	4,279
Total--Operation and Maintenance.....	5,723	.....	5,723	49,997	.....	49,997	48,256	.....	48,256
Procurement:									
Department of the Army.....	639	.....	639	10,256	.....	10,256	8,367	.....	8,367
Department of the Navy.....	1,979	.....	1,979	17,954	.....	17,954	16,311	.....	16,311
Department of the Air Force.....	2,098	.....	2,098	17,507	.....	17,507	14,884	.....	14,884
Defense agencies.....	64	.....	64	550	.....	550	357	.....	357
Total--Procurement.....	4,690	.....	4,690	46,267	.....	46,267	39,918	.....	39,918

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military--Continued: Research, Development, Test, and Evaluation: Department of the Army.....	\$300	.....	.....	\$2,883	.....	.....	\$2,700	.....	.....
Department of the Navy.....	557	.....	300	4,882	.....	4,419	.....	.....	\$2,700
Department of the Air Force.....	920	.....	557	7,697	.....	6,869	.....	.....	4,419
Defense agencies.....	192	.....	920	1,630	.....	1,371	.....	.....	6,869
Total--Research, Development, Test, and Evaluation .....	1,969	.....	1,969	17,092	.....	17,092	15,358	.....	15,358
Military Construction: Department of the Army.....	113	.....	113	652	.....	652	698	.....	698
Department of the Navy.....	93	.....	93	746	.....	746	751	.....	751
Department of the Air Force.....	90	.....	90	947	.....	947	824	.....	824
Defense agencies.....	9	.....	9	286	.....	286	296	.....	296
Total--Military Construction.....	304	.....	304	2,631	.....	2,631	2,568	.....	2,568
Family Housing.....	207	.....	207	1,769	.....	1,769	1,573	.....	1,571
Revolving and Management Funds: Public Enterprise Funds.....	(**)	(**)	(**)	1	\$2	(**)	1	1	(**)
Intragovernmental Funds: Department of the Army.....	495	.....	495	55	.....	55	139	.....	139
Department of the Navy.....	107	.....	107	-210	.....	-210	291	.....	291
Department of the Air Force.....	81	.....	81	-186	.....	-186	-288	.....	-288
Defense agencies.....	77	.....	77	394	.....	394	-616	.....	-616
Other.....	22	.....	22	187	.....	187	197	.....	190
Proprietary receipts from the public .....	29	.....	29	210	.....	210	529	.....	529
Intrabudgetary transactions .....	40	.....	40	661	.....	661	174	.....	174
Total--Department of Defense--Military .....	19,177	54	19,123	165,569	873	164,696	153,156	721	152,435
Department of Defense--Civil: Corps of Engineers.....	11	.....	11	100	.....	100	100	.....	100
General investigations.....	87	.....	87	793	.....	793	900	.....	900
Construction, general.....	107	.....	107	865	.....	865	741	.....	741
Operation and maintenance, general .....	27	.....	27	325	.....	325	220	.....	220
Flood control .....	-26	.....	-26	154	.....	154	163	.....	163
Other.....	.....	-14	14	50	.....	-50	.....	38	-38
Proprietary receipts from the public .....	.....	.....	.....	.....	.....	.....	.....	38	38
Total--Corps of Engineers .....	206	-14	219	2,236	50	2,186	2,124	38	2,086
Other.....	3	(**)	3	27	(**)	27	25	(**)	25
Proprietary receipts from the public .....	.....	(**)	(**)	4	4	4	4	4	4
Total--Department of Defense--Civil .....	209	-13	222	2,264	55	2,209	2,149	43	2,107
Department of Education: Office of Elementary and Secondary Education: Compensatory education for the disadvantaged.....	129	.....	129	2,665	.....	2,665	2,272	.....	2,272
Impact aid .....	54	.....	54	499	.....	499	488	.....	488
Special programs and populations.....	25	.....	25	458	.....	458	384	.....	384
Indian education .....	3	.....	3	39	.....	39	41	.....	41
Total--Office of Elementary and Secondary Education.....	211	.....	211	3,661	.....	3,661	3,185	.....	3,185

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>Department of Education--Continued</b>									
Office of Bilingual Education and Minority Languages Affairs	\$11	.....	\$11	143	.....	143	\$70	.....	\$70
Office of Special Education and Rehabilitative Services	87	.....	87	748	.....	748	1,056	.....	1,056
Education for the handicapped	207	.....	207	931	.....	931	744	.....	744
Rehabilitation services and handicapped research	27	.....	27	677	.....	677	609	.....	609
Office of Vocational and Adult Education	.....	.....	.....	.....	.....	.....	.....	.....	.....
Office of Postsecondary Education	3	34	-1	77	141	-64	103	156	153
College housing loans	381	.....	381	2,754	.....	2,754	2,867	.....	2,867
Student financial assistance	134	.....	134	2,328	.....	2,328	1,828	.....	1,828
Guaranteed student loans	43	.....	43	325	.....	325	273	.....	273
Higher education	**	.....	**	7	.....	7	24	.....	24
Total--Office of Postsecondary Education	550	4	555	5,490	141	5,349	5,004	159	4,998
Office of Educational Research and Improvement	22	.....	22	219	.....	219	154	.....	154
Special Institutions	9	.....	9	97	.....	97	190	.....	190
Department Management	30	.....	30	232	.....	232	177	.....	177
Proprietary receipts from the public	.....	3	-3	.....	27	-27	.....	37	-37
Total--Department of Education	1,163	7	1,156	12,198	168	12,030	11,279	192	11,067
<b>Department of Energy</b>									
Atomic energy defense activities	497	.....	497	4,478	.....	4,478	3,771	.....	3,771
Fusion Programs	.....	.....	.....	.....	.....	.....	.....	.....	.....
General science and research activities	55	.....	55	472	.....	472	408	.....	408
Energy supply, R and D activities	196	.....	196	1,739	.....	1,739	1,660	.....	1,660
Uranium supply and enrichment activities	134	.....	134	1,341	.....	1,341	998	.....	998
Fossil energy research and development	32	.....	32	238	.....	238	307	.....	307
Naval petroleum and oil shale reserves	11	.....	11	103	.....	103	179	.....	179
Energy conservation	47	.....	47	398	.....	398	339	.....	339
Strategic petroleum reserve	17	.....	17	144	.....	144	176	.....	176
Nuclear waste disposal fund	24	.....	24	190	.....	190	104	.....	104
Other	24	.....	24	187	.....	187	147	.....	147
Total--Energy Programs	542	.....	542	4,811	.....	4,811	4,518	.....	4,518
Power Marketing Administrations	107	103	5	1,031	1,103	72	879	758	121
Departmental Administration	25	.....	25	260	.....	260	335	.....	335
Proprietary receipts from the public	.....	279	-279	.....	3,006	-3,006	.....	2,003	-2,003
Total--Department of Energy	1,171	381	789	10,581	4,110	6,471	9,502	2,821	6,681

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>Department of Health and Human Services:</b>									
Public Health Service:									
Food and Drug Administration .....	\$24	(**)	\$24		\$288	\$2	\$285	\$268	\$1
Health Resources and Services Administration:	-3	.....	-3	16	16	1	15	32	2
Public enterprise funds .....	110	.....	110	991	991	.....	991	1,136	30
Health resources and services .....	62	.....	62	591	591	.....	591	511	1,136
Indian health and facilities .....	(**)	.....	(**)	-1	.....	.....	-1	2	511
Other .....	30	.....	30	275	275	.....	275	277	2
Center for Disease Control .....	77	.....	77	770	770	.....	770	756	277
National Institutes of Health:									
Cancer Research .....	45	.....	45	482	482	.....	482	475	475
Heart, Lung, and Blood Research .....									
Arthritis, Diabetes, and Digestive and Kidney Diseases .....	34	.....	34	319	319	.....	319	301	301
Neurological and Communicative Disorders and Stroke .....	23	.....	23	229	229	.....	229	213	213
Allergy and Infectious Diseases .....	22	.....	22	214	214	.....	214	192	192
General Medical Sciences .....	33	.....	33	282	282	.....	282	268	268
Child Health and Human Development .....	19	.....	19	193	193	.....	193	167	167
Other research institutes .....	37	.....	37	369	369	.....	369	343	343
Research resources .....	21	.....	21	172	172	.....	172	163	163
Other .....	20	.....	20	52	52	.....	52	57	57
Total--National Institutes of Health .....	332	.....	332	3,082	3,082	.....	3,082	2,934	2,934
Alcohol, Drug Abuse, and Mental Health Administration .....	60	.....	60	710	710	.....	710	737	737
Office of Assistant Secretary for Health .....	8	.....	8	116	116	.....	116	139	139
Total--Public Health Service .....	624	(**)	624	6,066	3	6,063	6,036	4	6,032
<b>Health Care Financing Administration:</b>									
Intragovernmental funds:									
Grants to States for Medicaid .....	1,687	.....	1,687	15,115	15,115	.....	15,115	14,153	(**)
Payments to health care trust funds .....	1,696	.....	1,696	13,714	13,714	.....	13,714	15,144	14,153
Program management .....	25	.....	25	84	84	.....	84	60	15,144
Federal hospital insurance trust fund:									
Benefit payments .....	3,640	.....	3,640	31,827	31,827	.....	31,827	28,991	28,991
Administrative expenses and construction .....	43	.....	43	477	477	.....	477	421	421
Interest on normalized tax transfers .....	102	.....	102	187	187	.....	187	.....	.....
Total--FHI trust fund .....	3,784	.....	3,784	32,491	32,491	.....	32,491	29,412	29,412
Federal supplementary medical ins. trust fund:									
Benefit payments .....	1,608	.....	1,608	14,561	14,561	.....	14,561	12,879	12,879
Administrative expenses and construction .....	65	.....	65	689	689	.....	689	577	577
Total--FSMI trust fund .....	1,673	.....	1,673	15,250	15,250	.....	15,250	13,456	13,456
Total--Health Care Financing Administration .....	8,866	.....	8,866	76,653	76,653	.....	76,653	72,225	72,225

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued		Comparable Period Prior Fiscal Year			
This Month	Applicable Receipts	Outlays	Net Outlays	Outlays	Applicable Receipts
Department of Health and Human Services--Continued					
Social Security Administration:					
Payments to social security trust funds .....	\$3,068	.....	\$3,068	\$5,154	\$5,154
Special benefits for disabled coal miners .....	88	.....	88	792	792
Supplemental security income program .....	1,567	.....	1,567	6,980	6,980
Assistance payments program .....	587	.....	587	6,258	6,258
Child support enforcement .....	47	.....	47	418	418
Low income home energy assistance .....	101	.....	101	1,856	1,856
Refugee and entrant assistance .....	49	.....	49	464	464
Payments to states from receipts for child support .....	(**)	.....	(**)	(**)	(**)
Federal old-age and survivors insurance trust fund .....	13,138	.....	13,138	116,670	116,670
Benefit payments .....	118	.....	118	1,157	1,157
Administrative expenses and construction .....	2,404	.....	2,404	2,404	2,404
Payment to railroad retirement account .....	.....	.....	.....	.....	.....
Vocational rehabilitation services .....	155	.....	155	1,412	1,412
Interest expense on interfund borrowings .....	385	.....	385	683	683
Interest on normalized tax transfers .....	38	.....	38	77	77
Total--FOASI trust fund .....	16,200	.....	16,200	122,326	122,326
Federal disability insurance trust fund:					
Benefit payments .....	1,504	.....	1,504	13,304	13,304
Administrative expenses and construction .....	46	.....	46	432	432
Payment to railroad retirement account .....	22	.....	22	22	22
Vocational rehabilitation services .....	.....	.....	.....	.....	.....
Interest on normalized tax transfers .....	38	.....	38	77	77
Total--FDI trust fund .....	1,610	.....	1,610	13,834	13,834
Total--Social Security Administration .....	23,317	.....	23,317	158,084	158,084
Human Development Services:					
Human services block grant .....	201	.....	201	2,086	2,086
Human development services .....	143	.....	143	1,341	1,341
Family social services .....	41	.....	41	493	493
Work incentives .....	27	.....	27	197	197
Community services .....	34	.....	34	257	257
Other .....	(**)	.....	(**)	\$1	\$1
Total--Human Development Services .....	446	(**)	446	4,381	4,380
Departmental Management:					
Proprietary receipts from the public .....	26	.....	26	199	199
Intrabudgetary transactions:	.....	.....	.....	3,677	3,677
Payments for health insurance for the aged .....	.....	.....	.....	.....	.....
Federal hospital insurance trust fund .....	.....	.....	.....	.....	.....
Federal supplementary medical insurance trust fund .....	.....	.....	.....	.....	.....
Payments for tax and other credits .....	.....	.....	.....	.....	.....
Federal old-age and survivors insurance trust fund .....	-1,473	.....	-1,473	-12,687	-12,687
Federal disability insurance trust fund .....	-2,182	.....	-2,182	-4,695	-4,695
Federal hospital insurance trust fund .....	-287	.....	-287	-459	-459
Other .....	-223	.....	-223	-1,027	-1,027
-198	.....	.....	-198	-1,455	-1,455
Total--Department of Health and Human Services .....	28,317	450	27,867	225,060	3,681
				221,380	211,100
					3,252
					207,848

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>Department of Housing and Urban Development:</b>									
Housing Programs:									
Public enterprise funds:									
Federal Housing Administration fund .....	\$329	\$247	\$82	\$2,310		-\$212	\$1,747		\$1,716
Housing for the elderly or handicapped fund .....	57	31	-1	273	35	606	900	38	209
Other. ....	3	4	8	93	.....	(**) 93	162	.....	39
Rent supplement payments. ....	8	.....	25	207	.....	207	216	.....	-1
Homeownership assistance. ....	25	.....	83	522	.....	522	475	.....	162
Rental housing assistance .....	83	.....	238	1,410	.....	1,410	1,252	.....	216
Low-rent public housing .....	238	.....	238	17	.....	17	17	.....	475
College housing grants .....	3	.....	528	4,471	.....	4,471	3,17	.....	1,252
Lower income housing assistance. ....	528	.....	(**) 3	3	.....	3	3,687	.....	117
Other. ....	(**) 3	.....	.....	3	.....	3	3	.....	3,687
Total--Housing Programs .....	1,273	281	992	9,734	2,618	7,117	8,498	1,964	6,534
Public and Indian Housing:									
Low rent housing--loans and other expenses. ....	69	31	38	641	479	162	303	202	101
Payments for operation of low income housing projects .....	105	.....	105	828	.....	828	1,265	.....	1,265
Total--Public and Indian Housing .....	175	31	143	1,468	479	990	1,568	202	1,366
<b>Government National Mortgage Association:</b>									
Special assistance functions fund .....	80	25	55	1,796	1,375	421	2,250	1,626	624
Emergency mortgage purchase assistance .....	(**) 6	3	-3	183	159	25	146	236	-90
Management and liquidating functions fund .....	6	8	-2	56	137	-82	69	52	17
Guarantees of mortgage-backed securities .....	2	13	-11	14	150	-137	5	120	-114
Participation sales fund .....	6	.....	6	-52	.....	-52	-54	.....	-54
Total--Government National Mortgage Association .....	95	50	45	1,997	1,821	176	2,416	2,034	382
<b>Community Planning and Development:</b>									
Public enterprise fund. ....	8	10	-2	77	110	-33	75	85	-10
Community development grants. ....	361	.....	361	2,894	.....	2,894	2,630	.....	2,630
Urban development action grants .....	46	.....	46	326	9	326	344	9	344
Other. ....	1	.....	1	.....	.....	9	.....	.....	9
Total--Community Planning and Development .....	415	10	405	3,306	110	3,196	3,058	85	2,973
Management and Administration .....	25	.....	25	215	.....	215	234	.....	234
Other. ....	2	1	1	28	3	25	44	12	32
Total--Department of Housing and Urban Development.	1,985	374	1,611	16,749	5,031	11,718	15,818	4,297	11,522

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>Department of the Interior:</b>									
Land and Minerals Management:									
Bureau of Land Management:									
Management of lands and resources.....	\$30	.....	\$30 (**)	4284	.....	\$284 (**)	.....	.....	\$282 (**)
Payments in lieu of taxes.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Payments to states and counties for general purpose fiscal assistance.....	42	.....	42	638	.....	638	577	.....	577
Other.....	6	.....	6	57	.....	57	56	.....	56
Minerals Management Service:	12	.....	12	108	.....	108	81	.....	81
Office of Surface Mining Reclamation and Enforcement.....	14	.....	14	140	.....	140	112	.....	112
<b>Total--Land and Minerals Management.....</b>	<b>105</b>	.....	<b>105</b>	<b>1,228</b>	.....	<b>1,228</b>	<b>1,108</b>	.....	<b>1,108</b>
<b>Water and Science:</b>									
Bureau of Reclamation:									
Construction program.....	49	.....	46	473	.....	\$55	418	.....	414
Operation and maintenance.....	8	.....	8	101	.....	101	96	.....	96
Other.....	15	.....	15	97	.....	97	86	.....	86
Geological Survey.....	36	.....	36	321	.....	321	348	.....	348
Bureau of Mines.....	10	.....	2	8	.....	132	15	.....	105
<b>Total--Water and Science.....</b>	<b>119</b>	9	<b>110</b>	<b>1,124</b>	70	<b>1,054</b>	<b>1,122</b>	73	<b>1,049</b>
<b>Fish and Wildlife and Parks:</b>									
United States Fish and Wildlife Service.....	37	.....	37	371	.....	371	351	.....	351
National Park Service.....	89	.....	89	726	.....	726	688	.....	688
<b>Total--Fish and Wildlife and Parks.....</b>	<b>126</b>	.....	<b>126</b>	<b>1,097</b>	.....	<b>1,097</b>	<b>1,039</b>	.....	<b>1,039</b>
<b>Bureau of Indian Affairs:</b>									
Operation of Indian programs.....	69	.....	69	698	.....	698	632	.....	632
Construction funds.....	9	.....	9	96	.....	96	94	.....	94
Indian tribal funds.....	40	.....	40	320	.....	320	363	.....	363
Other.....	5	.....	5	51	.....	44	36	7	28
<b>Total--Bureau of Indian Affairs.....</b>	<b>123</b>	.....	<b>123</b>	<b>1,165</b>	7	<b>1,158</b>	<b>1,124</b>	7	<b>1,117</b>
<b>Territorial and International Affairs:</b>									
Departmental Offices.....	9	.....	9	140	.....	140	165	.....	165
Proprietary receipts from the public:	.....	.....	.....	59	.....	59	51	.....	51
Receipts from oil and gas leases, national petroleum reserve in Alaska.....	.....	.....	.....	6	.....	7	7	.....	7
Other.....	.....	.....	.....	147	.....	147	-1,282	.....	-33
Intrabudgetary transactions.....	.....	.....	.....	147	.....	147	-1,282	.....	-33
<b>Total--Territorial and International Affairs.....</b>	<b>483</b>	150	<b>333</b>	<b>4,791</b>	<b>1,365</b>	<b>3,426</b>	<b>4,583</b>	<b>1,266</b>	<b>3,317</b>
<b>Department of the Interior:</b>									
Department of Justice:									
General Administration.....	-1	.....	-1	45	.....	45	49	.....	49
United States Parole Commission.....	1	.....	1	5	.....	5	5	.....	5
Legal Activities.....	55	.....	55	488	.....	488	438	.....	438
Intergency Law Enforcement.....	.....	.....	.....	71	.....	50	.....	.....	.....
Federal Bureau of Investigation.....	26	.....	26	678	.....	678	599	.....	599
Drug Enforcement Administration.....	35	.....	26	211	.....	211	193	.....	193
Immigration and Naturalization Service.....	45	.....	35	370	.....	370	354	.....	354
Federal Prison System.....	11	.....	2	43	.....	394	327	.....	313
Office of Justice Assistance.....	4	.....	11	92	.....	92	119	.....	119
Other.....	4	.....	9	13	.....	-21	-7	3	-3
<b>Total--Department of Justice.....</b>	<b>247</b>	-7	<b>254</b>	<b>2,311</b>	<b>9</b>	<b>2,302</b>	<b>2,084</b>	<b>17</b>	<b>2,067</b>

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	Comparable Period Prior Fiscal Year					
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Labor:						
Employment and Training Administration:						
Program administration .....	\$5	.....	\$5	.....	.....	.....
Training and employment services .....	324	.....	324	2,044	2,044	\$62
Community service employment for older Americans .....	27	.....	27	235	235	2,465
Federal unemployment benefits and allowances .....	33	.....	33	52	52	198
State unemployment insurance and employment service operation .....	-45	.....	-45	36	36	175
Advances to the unemployment trust fund and other funds .....	246	.....	246	3,434	3,434	12
Other .....	-6	.....	-6	-125	-125	10,539
Unemployment trust fund:						
Federal-State unemployment insurance:						
State unemployment benefits .....	1,149	.....	1,149	13,364	13,364	23,847
State administrative expenses .....	220	.....	220	1,763	1,763	1,823
Federal administrative expenses .....	4	.....	4	71	71	51
Interest on refunds of taxes .....	(**)	.....	(**)	129	129	5
Repayment of advances from the general fund .....	.....	.....	.....	720	720	.....
Interest on advances to the Employment Security Administration account .....	.....	.....	.....	1	1	.....
Railroad unemployment insurance:						
Railroad unemployment benefits .....	9	.....	9	188	188	356
Administrative expenses .....	3	.....	3	10	10	16
Payment of interest on advances from railroad retirement account .....	.....	.....	.....	.....	.....	.....
Total--Unemployment Trust Fund .....	1,385	.....	1,385	16,245	16,245	26,097
Total--Employment and Training Administration .....	1,969	.....	1,969	21,977	21,977	39,593
Labor-Management Services Administration .....	4	.....	4	41	41	36
Pension Benefit Guaranty Corporation .....	14	.....	9	114	88	96
Employment Standards Administration:						
Salaries and expenses .....	11	.....	11	126	126	119
Special benefits .....	87	.....	87	59	59	6
Black lung disability trust fund .....	54	.....	54	473	473	490
Special workers' compensation expenses .....	4	.....	4	34	34	28
Occupational Safety and Health Administration .....	18	.....	18	153	153	145
Mine Safety and Health Administration .....	11	.....	11	111	111	109
Bureau of Labor Statistics .....	10	.....	10	93	93	88
Departmental Management .....	13	.....	13	89	89	85
Proprietary receipts from the public .....	13	.....	-13	31	-31	4
Intrabudgetary transactions .....	-256	.....	-256	-4,272	-4,272	-10,752
Total--Department of Labor .....	1,940	22	1,918	18,998	119	18,879
Department of State:						
Administration of Foreign Affairs:						
Salaries and expenses .....	107	.....	107	714	714	788
Acquisition, operation, and maintenance of buildings abroad .....	13	.....	13	166	166	152
Payment to Foreign Service retirement and disability fund .....	18	.....	18	104	104	91
Foreign Service retirement and disability fund .....	3	.....	3	156	156	147
Other .....	140	.....	140	1,155	1,155	1,189
Total--Administration of Foreign Affairs .....						

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued		This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	
Department of State--Continued										
International Organizations and Conferences.....	\$4	.....	\$4	.....	.....	.....	.....	.....	.....	
International Commissions .....	1	.....	1	.....	.....	.....	.....	.....	.....	
Migration and Refugee Assistance .....	38	.....	38	.....	.....	.....	.....	.....	.....	
International Narcotics Control .....	2	.....	2	.....	.....	.....	.....	.....	.....	
Other .....	1	.....	1	.....	.....	.....	.....	.....	.....	
Proprietary receipts from the public.....	.....	.....	-\$3	.....	.....	.....	.....	.....	.....	
Intrabudgetary transactions.....	.....	.....	.....	3	.....	.....	.....	.....	.....	
Total--Department of State.....	185	.....	-3	188	.....	-6	1,821	.....	1,765	
1,765	.....	.....	.....	.....	.....	.....	.....	.....	.....	
Department of Transportation:										
Federal Highway Administration:										
Highway trust fund:										
Federal-aid highways .....	945	.....	945	.....	6,851	.....	6,851	.....	5,911	
Other .....	3	.....	3	.....	7	.....	7	.....	14	
Other programs .....	36	.....	36	.....	236	.....	236	.....	159	
Total--Federal Highway Administration.....	984	.....	984	.....	7,094	.....	7,094	.....	6,085	
National Highway Traffic Safety Administration:										
Operations and research.....	.....	.....	.....	.....	48	.....	48	.....	42	
Trust fund share of highway safety programs .....	(**)	.....	(**)	.....	96	.....	96	.....	95	
Other .....	17	.....	17	.....	3	.....	3	.....	6	
Public enterprise funds.....	.....	.....	.....	.....	.....	.....	.....	.....	6	
Public enterprise funds.....	13	.....	7	.....	6	94	57	37	55	
Northeast corridor improvement program .....	8	.....	8	.....	1,177	.....	1,177	.....	110	
Grants to National Railroad Passenger Corporation.....	6	.....	6	.....	1,680	.....	1,680	.....	221	
Other.....	73	.....	73	.....	216	.....	216	.....	504	
Total--Federal Railroad Administration.....	100	.....	7	93	2,167	.....	57	2,110	1,175	
1,120	.....	.....	.....	.....	.....	.....	.....	.....	55	
Urban Mass Transportation Administration:										
Formula grants .....	101	.....	101	.....	1,140	.....	1,140	.....	1,784	
Discretionary grants .....	126	.....	126	.....	183	.....	183	.....	.....	
Other .....	152	.....	152	.....	1,462	.....	1,462	.....	954	
Federal Aviation Administration:										
Operations .....	192	.....	192	.....	1,646	.....	1,646	.....	1,551	
Other .....	8	.....	8	.....	103	.....	103	.....	85	
Airport and airway trust fund:										
Grants-in-aid for airports .....	71	.....	71	.....	509	.....	509	.....	293	
Facilities and equipment .....	21	.....	21	.....	193	.....	193	.....	181	
Research, engineering and development .....	18	.....	18	.....	104	.....	104	.....	51	
Operations .....	.....	.....	.....	.....	257	.....	257	.....	276	
Total--Airport and airway trust fund.....	110	.....	110	.....	1,063	.....	1,063	.....	802	
Total--Federal Aviation Administration.....	310	.....	310	.....	2,812	.....	2,812	.....	2,437	
2,437	.....	.....	.....	.....	.....	.....	.....	.....	.....	

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Transportation--Continued									
Coast Guard:									
Operating expenses.....	\$138	.....	\$138	\$1,227	.....	\$1,227	\$1,075	.....	\$1,075
Acquisition, construction, and improvements.....	36	.....	36	314	.....	314	367	.....	367
Retired pay.....	26	.....	26	233	.....	233	218	.....	218
Other.....	18	(**)	17	89	.....	86	110	.....	106
Total--Coast Guard.....	218	(**)	218	1,863	.....	1,860	1,770	.....	1,766
Maritime Administration:									
Public enterprise funds.....	11	\$28	-18	153	.....	114	40	50	102
Ship construction.....	2	.....	2	12	.....	12	75	.....	-52
Operating-differential subsidies.....	28	.....	28	253	.....	253	255	.....	75
Other.....	8	.....	8	65	.....	65	67	.....	255
Other.....	-4	1	-5	48	.....	48	41	.....	67
Proprietary receipts from the public.....	6	-6	7	53	.....	53	52	7	45
Intrabudgetary transactions.....	.....	(**)	-4	.....	.....	-4	-3	46	-46
Total--Department of Transportation.....	2,051	43	2,008	17,396	235	17,162	14,843	214	14,628
Department of the Treasury:									
Office of the Secretary.....	-28	.....	-28	-50	.....	-50	-362	.....	-362
Office of Revenue Sharing:									
Salaries and expenses.....	1	.....	1	3,424	.....	5	4	.....	4
General Revenue Sharing.....	.....	(**)	1	12	.....	3,424	3,470	.....	3,470
Federal Law Enforcement Training Center.....	1	.....	1	.....	.....	12	12	.....	12
Bureau of Government Financial Operations:									
Salaries and expenses.....	11	.....	11	169	.....	169	179	.....	179
Claims, judgments, and relief acts.....	22	.....	22	167	.....	167	460	.....	460
Advances to the railroad retirement account.....	.....	.....	1	525	.....	525	1,133	.....	1,133
Payments to synthetic fuel corporation.....	1	.....	5	12	.....	12	12	.....	12
Other.....	5	.....	5	14	.....	14	11	.....	11
Total--Bureau of Government Financial Operations.....	39	.....	39	887	.....	887	1,795	.....	1,795
Bureau of Alcohol, Tobacco and Firearms:									
United States Customs Service.....	12	.....	12	116	.....	116	101	.....	101
Bureau of Engraving and Printing.....	52	.....	52	508	.....	508	472	.....	472
Bureau of the Mint.....	-9	.....	-9	-17	.....	-17	-4	.....	-4
Bureau of the Public Debt.....	-5	.....	-5	-59	.....	-59	-10	.....	-10
Internal Revenue Service:									
Salaries and expenses.....	13	.....	13	132	.....	132	120	.....	120
Processing tax returns.....	7	.....	7	69	.....	69	96	.....	96
Examinations and appeals.....	71	.....	71	637	.....	637	683	.....	683
Investigation, collection and taxpayer service.....	90	.....	90	907	.....	907	785	.....	785
Payment where credit exceeds liability for tax.....	74	.....	74	742	.....	742	587	.....	587
Refunding interest revenue collections, interest.....	40	.....	40	1,137	.....	1,137	1,172	.....	1,172
Internal revenue collections for Puerto Rico.....	101	.....	101	959	.....	959	1,599	.....	1,599
Other.....	36	.....	36	262	.....	262	242	.....	242
	(**)	(**)	2	2	(**)	2	2	2	(**)
Total--Internal Revenue Service.....	419	(**)	419	4,714	2	4,712	5,166	2	5,165

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued		Comparable Period Prior Fiscal Year						
		This Month		Current Fiscal Year to Date		Applicable Receipts		Net Outlays
Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
\$17 14	\$2	\$17 12	\$184 120	\$80	\$184 40	\$170 118	..... \$87	\$170 31
11,095 9,312	..... .....	11,095 9,312	94,077 22,945	..... .....	94,077 22,945	79,579 18,847	..... .....	79,579 18,847
20,407	.....	20,407	117,022	.....	117,022	98,426	.....	98,426
168 1,521	-1,68 -1,521	168 1,521	2,503 10,693	-2,503 -10,693	..... .....	2,470 -5,770	-2,470 -10,066	-2,470 -10,066
-1,673	.....	-1,673	-5,770	.....	-5,770	-5,118	..... .....	-5,118
19,259	1,691	17,568	121,229	13,278	107,952	103,362	12,625	90,738
Environmental Protection Agency:								
Salaries and expenses.....	45	45	429	.....	429	402	..... .....	402
Research and development.....	13	13	113	.....	113	138	..... .....	138
Abatement, control, and compliance.....	35	35	303	.....	303	333	..... .....	333
Construction grants.....	216	216	1,939	.....	1,939	2,218	..... .....	2,218
Hazardous substance response trust fund.....	23	23	204	.....	204	95	..... .....	95
Other.....	(***)	(***)	48	(***)	48	43	1	42
Proprietary receipts from the public.....	(***)	(***)	3	3	3	40	..... .....	40
Intrabudgetary transactions.....	.....	.....	-44	.....	-44	.....	..... .....	.....
Total--Environmental Protection Agency.....	333	332	2,993	3	2,990	3,190	1	3,189
General Services Administration:								
Real property activities.....	148	148	34	.....	34	-85	..... .....	-85
Personal property activities.....	57	57	115	.....	115	39	..... .....	39
Office of Information Resources Management.....	19	19	-20	.....	-20	63	..... .....	63
Records activities.....	6	6	59	.....	59	64	3	61
Federal property resources activities.....	7	7	60	.....	60	-204	..... .....	-204
General activities.....	12	12	103	.....	102	89	1	89
Proprietary receipts from the public.....	23	23	-23	.....	59	-59	-140	140
Total--General Services Administration.....	248	23	226	351	59	291	-33	-137
National Aeronautics and Space Administration:								
Research and development.....	211	211	2,349	.....	2,349	3,973	..... .....	3,973
Space flight, control, and data communications.....	266	266	1,978	.....	1,978	71	..... .....	71
Construction of facilities.....	7	7	75	.....	75	893	..... .....	893
Research and program management.....	90	90	900	.....	900	1	1	1
Other.....	1	1	-1	.....	-1	5,304	4,937	4,937
Total--National Aeronautics and Space Administration.....	574	1	573	5,303	-1	5,304	4,937	4,937

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Office of Personnel Management:									
Salaries and expenses.....	\$6	.....	\$6	\$116	.....	\$116	\$98	.....	\$98
Government payment for annuitants, employees health benefits .....	119	.....	119	1,029	.....	1,029	880	.....	880
Payment to Civil Service Retirement and disability fund .....	(**)	.....	(**)	1,830	1	16,315	1	15,386	1
Civil Service retirement and disability fund .....	1,830	.....	597	4,895	.....	4,890	4,162	.....	15,386
Employees life insurance fund .....	598	79	2	552	1,106	1,106	-554	4,248	-95
Retired employees health benefits fund .....	66	1	-13	12	13	(**)	(**)	1,007	-433
Other.....	1	4	6	-10	(**)	(**)	-10	12	13
Intrabudgetary transactions:									
Civil Service retirement and disability fund.....	(**)	.....	(**)	-1	.....	-1	-4	4	-9
General fund contributions.....	-3	.....	-3	-25	.....	-25	-23	.....	-23
Total--Office of Personnel Management.....	2,622	674	1,947	22,884	6,010	16,874	21,075	5,271	15,804
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund .....	75	72	2	762	553	209	896	496	400
Disaster loan fund .....	17	56	-39	319	660	-341	385	684	-299
Other.....	2	1	1	28	12	16	27	10	17
Salaries and expenses.....	21	.....	(**)	189	.....	(**)	214	.....	214
Total--Small Business Administration .....	115	130	-15	1,298	1,224	73	1,522	1,190	332
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund.....	127	149	-22	1,114	955	159	895	896	-1
Direct loan revolving fund .....	1	6	-4	22	54	-33	26	73	-47
Other.....	44	63	-18	335	363	-28	301	337	-36
Compensation and pensions .....	2,285	2,285	2,285	11,514	.....	11,514	10,405	.....	10,405
Readjustment benefits .....	169	169	169	1,284	.....	1,284	1,435	.....	1,435
Medical care .....	628	628	628	5,927	.....	5,927	5,576	.....	5,576
Medical and prosthetic research .....	12	12	12	121	.....	121	109	.....	109
General operating expenses .....	54	54	54	533	.....	533	494	.....	494
Construction projects .....	43	43	43	342	.....	342	315	.....	315
Post-Vietnam Era Veterans education account .....	14	14	14	123	.....	123	101	.....	101
Insurance Funds:									
National service life .....	73	5	73	697	.....	697	676	.....	676
United States government life .....	5	6	-34	39	.....	39	47	.....	47
Veterans special life .....	6	40	5	53	.....	113	-60	43	-61
Other.....	5	.....	5	76	.....	76	67	.....	67
Proprietary receipts from the public:									
National service life .....	36	36	-36	.....	333	-333	.....	341	-341
United States government life .....	(**)	(**)	(**)	.....	(**)	(**)	182	.....	1
Other.....	22	22	-22	.....	182	-182	124	.....	-124
Intrabudgetary transactions.....	-4	.....	-4	-37	.....	-37	-40	.....	-40
Total--Veterans Administration .....	3,463	315	3,148	22,145	2,001	20,144	20,449	1,875	18,573

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays <sup>a</sup>	Outlays	Applicable Receipts	Net Outlays <sup>a</sup>	Outlays	Applicable Receipts	Net Outlays <sup>a</sup>
<b>Independent Agencies:</b>									
Action	\$9	.....	\$9	\$101	.....	(\$*)	\$101	.....	(\$*)
Board for International Broadcasting	7	.....	7	77	.....	.....	77	65	.....
Civil Aeronautics Board	5	.....	5	50	.....	.....	50	60	.....
Consumer Product Safety Commission	3	(\$*)	3	25	.....	.....	25	24	.....
Corporation for Public Broadcasting	.....	.....	.....	130	.....	.....	130	137	.....
District of Columbia:	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal payment	.....	.....	.....	483	.....	.....	483	427	.....
Loans and repayable advances	115	.....	115	115	.....	(\$*)	115	84	.....
Equal Employment Opportunity Commission	11	-\$2	13	112	.....	.....	126	106	\$29
Export-Import Bank of the United States	705	325	380	3,461	2,533	(\$*)	3,461	3,143	-4
Federal Communications Commission	6	(\$*)	6	63	(\$*)	.....	63	59	2,674
Federal Deposit Insurance Corporation	321	274	47	5,426	4,512	(\$*)	914	2,539	59
Federal Emergency Management Agency:	.....	.....	.....	.....	.....	.....	.....	2,602	-73
Public enterprise funds	68	35	33	368	251	(\$*)	117	273	225
Salaries and expenses	10	.....	10	96	.....	.....	96	89	48
Emergency food distribution and shelter program	26	.....	26	182	.....	.....	182	113	89
Federal Home Loan Bank Board:	.....	.....	.....	59	.....	.....	59	55	113
Public enterprise funds:	.....	.....	.....	.....	.....	.....	.....	.....	55
Federal Home Loan Bank revolving fund	5	3	3	57	57	(\$*)	57	102	103
Federal Savings and Loan Insurance Corp. fund	51	111	-61	663	1,217	(\$*)	663	629	935
Interest adjustment payments	.....	(\$*)	5	48	.....	(\$*)	48	49	49
Federal Trade Commission	5	.....	5	.....	.....	.....	.....	.....	49
Intragovernmental Agencies:	.....	.....	.....	.....	.....	.....	.....	.....	.....
Washington Metropolitan Area Transit Authority	26	.....	26	33	.....	.....	33	50	50
Other:	1	(\$*)	1	6	2	4	4	4	4
Interstate Commerce Commission	3	.....	3	40	.....	.....	40	49	49
Legal Services Corporation	22	.....	22	202	.....	.....	202	176	176
Merit Systems Protection Board	2	.....	2	19	-2	21	21	19	17
National Credit Union Administration:	.....	.....	.....	.....	.....	.....	.....	.....	17
Central liquidity facility	36	26	10	458	402	(\$*)	56	839	901
Other:	15	1	14	60	101	(\$*)	-41	59	152
National Foundation on the Arts and the Humanities:	10	.....	10	103	.....	(\$*)	103	89	89
National Endowment for the Humanities	13	.....	13	96	.....	.....	96	92	92
National Endowment for the Arts	.....	.....	.....	11	.....	.....	11	7	7
Institute of Museum Services	1	.....	1	95	.....	.....	95	90	90
National Labor Relations Board	9	.....	9	836	(\$*)	.....	836	748	748
National Science Foundation	107	(\$*)	107	2	15	-19	34	14	-5
National Transportation Safety Board	2	(\$*)	34	338	.....	.....	338	360	360
Nuclear Regulatory Commission	34	.....	37	278	303	(\$*)	-25	321	300
Panama Canal Commission	36	.....	37	-1	.....	.....	659	659	599
Postal Service (payment to the Postal Service fund)	.....	.....	.....	.....	.....	.....	.....	.....	599

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>Independent Agencies--Continued</b>									
Railroad Retirement Board:									
Federal windfall subsidy.....	\$34	.....	\$34	\$311	.....	\$311	\$334	.....	\$334
Payment to railroad unemployment insurance trust fund.....	1	.....	1	.....	-2	.....	126	.....	126
Milwaukee railroad restructuring, administration.....	475	.....	475	4,259	.....	4,259	11	.....	11
Railroad retirement accounts.....							4,198	.....	4,198
Benefits payments and claims.....									
Advances to the railroad retirement account from the FOASI trust fund.....							-179	.....	-179
Advances to the railroad retirement account from the FDI trust fund.....									
Disbursements for the payment of FOASI benefits.....									
Disbursements for the payment of FDI benefits.....									
Administrative expenses.....									
Interest on refunds of taxes.....									
Other.....									
Proprietary receipts from the public.....									
Intrabudgetary transactions:									
Railroad retirement account:									
Payments to railroad retirement trust funds.....	-1,867	.....	-1,867	-2,392	.....	-2,392	-2,258	.....	-2,258
Interest transferred to federal hospital insurance trust fund.....	43	.....	43	43	.....	43	49	.....	49
Interest on advances to railroad unemployment insurance account.....									
Total--Railroad Retirement Board.....	-1,309	(**)	-1,310	2,253	1	2,252	2,490	(**)	2,490
Securities and Exchange Commission.....	6	(**)	6	66	(**)	66	67	(**)	67
Smithsonian Institution.....	16	(**)	16	150	(**)	150	138	(**)	138
Tennessee Valley Authority.....	422	\$351	72	3,891	3,582	3,891	\$3,344	1	682
United States Information Agency.....	43	(**)	43	396	(**)	396	356	3	356
United States Railway Association.....	21	3	18	2	28	303	275	291	270
Other independent agencies.....	863	1,165	-302	21,827	12,984	8,842	19,172	11,307	7,864

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month				Current Fiscal Year to Date				Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays		
Undistributed offsetting receipts--Continued Rents and royalties on the outer continental shelf lands .	.....	\$284	-\$284	.....	\$4,842	-\$4,842	.....	.....	\$8,704		-\$8,704
Total--Undistributed offsetting receipts .	\$3,840	297	-10,137	-\$25,409	4,856	-30,266	-\$21,572	8,704			-30,276
Total budget outlays .	81,982	10,699	71,283	719,352	85,926	633,426	685,420	83,634			601,786
Off-budget Federal entities:											
Federal Financing Bank .	4,545	3,040	1,504	26,275	21,628	4,648	26,476	19,780			6,696
Petroleum acquisition and transportation, strategic petroleum reserve .	50	2,360	2,077	283	19,938	20,993	5,1,431	1,198			1,198
Postal Service .	86	121	10	-36	780	676	-1,055	18,857			-743
Rural electrification and telephone revolving fund .	9	1	1	-1	112	90	22	833			-7
Rural Telephone Bank .	1	.....	.....	.....	15	15	.....	95			17
Synthetic Fuels Corporation fund .	.....	.....	.....	3	17	17	.....	12			.....
U.S. Railway Association .	7,051	5,250	1,801	48,554	43,418	5,136	47,476	6			-67
Total--off-budget Federal entities .	89,033	15,949	73,084	767,907	129,344	638,562	732,886	124,016			7,094
Total--outlays .					(Net Totals)		(Net Totals)				608,881
TOTAL BUDGET AND OFF-BUDGET					69,282		491,213				
Budget receipts .											443,375
Budget outlays .					-71,283		-633,426				-601,786
Budget surplus (+) or deficit (-) .											
Budget surplus (+) or deficit (-) .											
Off-budget surplus (+) or deficit (-) .											
Total surplus (+) or deficit (-) .											

See footnotes on page 3.

## MEMORANDUM

Receipts offset against outlays (In millions)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts .	\$27,268	\$30,135
Receipts from off-budget Federal entities .	10,693	10,066
Intrabudgetary transactions .	62,826	82,249
Total receipts offset against outlays .	122,450	100,787

TABLE IV--MEANS OF FINANCING (In millions)

Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions (-) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
<b>LIABILITY ACCOUNTS</b>						
Borrowing from the public:						
Public debt securities, issued under general financial authorities:						
Obligations of the United States, issued by:						
United States Treasury	15,573	135,486	177,546	1,377,211	\$1,497,124	1,512,697
Federal Financing Bank				**	**	**
Total public debt securities	15,573	135,486	177,546	1,377,211	1,497,124	1,512,697
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C):						
-7	-150	-215		4,675	4,532	4,525
Total federal securities	15,566	135,336	177,331	1,381,886	1,501,656	1,517,221
Deduct:						
Federal securities held as investments of government accounts (See Schedule D):	10,042	18,565	12,748	240,114	248,637	258,679
Total borrowing from the public	5,524	116,771	164,583	1,141,771	1,253,018	1,258,542
Accrued interest payable to the public	7,359	5,206	565	18,260	16,108	
Allocations of special drawing rights	-50	-126	-20	5,178	5,102	5,052
Deposit funds	611	2,193	1,583	10,362	11,943	12,555
Miscellaneous liability accounts (includes checks outstanding etc.)	3,653	-109	910	11,817	8,055	11,708
Total liability accounts	17,097	123,935	167,622	1,187,389	1,294,227	1,311,323
<b>ASSET ACCOUNTS (Deduct)</b>						
Cash and monetary assets:						
U. S. Treasury operating cash:						
Federal Reserve account	-458	-12,160	-2,210	16,557	4,855	4,307
Tax and loan note accounts	5,843	-11,330	1,044	20,500	3,327	9,170
Balance	5,385	-23,491	-1,167	37,057	8,182	13,567
Special drawing rights:						
Total holdings	-54	-169	670	5,628	5,513	5,459
SDR certificates issued to Federal Reserve Banks			-400	-4,618	-4,618	-4,618
Balance	-54	-169	270	1,010	895	841
Reserve position on the U. S. quota in the IMF:						
U. S. subscription to International Monetary Fund:						
Direct quota payments		5,528		14,171	19,699	19,699
Maintenance of value adjustments	-183	-374	-50	-847	-1,039	-1,222
Letter of credit issued to IMF	135	-2,945	2,961	-5,541	-8,621	-8,486
Dollar deposits with the IMF	**	-11	-4	-40	-52	-51
Receivable/Payable (-) for interim maintenance of value adjustments	82	155	-386	130	203	285
Balance	34	2,353	2,521	7,872	10,191	10,225
Loans to International Monetary Fund	-45	-105	607	1,531	1,471	1,426
Other cash and monetary assets	1,067	-171	-758	8,678	7,439	8,506
Total cash and monetary assets	6,388	-21,583	1,473	56,148	28,177	34,565
Miscellaneous asset accounts	6,950	-1,417	1,123	14,611	6,236	13,194
Total asset accounts	13,347	-23,000	2,595	70,760	34,413	47,760
Excess of liabilities (+) or assets (-)	3,750	146,935	-165,026	-1,116,629	1,259,814	1,263,564
Transactions not applies to current year's surplus or deficit (See Schedule A for details)	51	415	480	.....	363	415
Total budget and off-budget financing [Financing of deficit (+) or disposition of surplus (-)]	-3,801	-147,349	-165,506	-1,116,629	-1,260,177	-1,263,978

See footnotes on page 3.

Classification	This Month	Fiscal Year to Date		
		This Year	Prior Year	
Excess of liabilities beginning of period:				
Based on composition of unified budget in preceding period . . . . .	\$1,259,814	\$1,116,629	\$909,583	
Adjustments during current fiscal year for changes in composition of unified budget. . . . .	.....	.....	.....	
Excess of liabilities beginning of period (current basis) . . . . .	1,259,814	1,116,629	909,583	
Budget surplus (-) or deficit:				
Based on composition of unified budget in prior fiscal year . . . . .	2,000	142,213	158,412	
Changes in composition of unified budget . . . . .	.....	.....	.....	
Budget surplus (-) or deficit (Table III) . . . . .	2,000	142,213	158,412	
Off-budget surplus (-) or deficit (Table III) . . . . .	1,801	5,136	7,094	
Total budget surplus (-) or deficit (Table III) . . . . .	3,801	147,349	165,506	
Transactions not applied to current year's surplus or deficit:				
Seigniorage . . . . .	-51	-415	-340	
Increment on gold . . . . .	.....	.....	.....	
Proceeds from currency . . . . .	.....	.....	-140	
Profit on sale of gold . . . . .	.....	.....	-140	
Net gain (-)/loss for IMF loan valuation adjustment . . . . .	.....	.....	.....	
Total--Transactions not applied to current year's surplus or deficit . . . . .	-51	-415	-480	
Excess of liabilities close of period . . . . .	1,263,564	1,263,564	1,074,610	

TABLE IV--SCHEDULE B--AGENCY SECURITIES, ISSUED UNDER SPECIAL FINANCING AUTHORITIES (In millions)

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Agency securities issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank . . . . .	(**)	-\$17	-\$17	\$64	\$48	\$48
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages . . . . .	-\$6	-82	-90	264	188	181
Department of Housing and Urban Development:						
Federal Housing Administration . . . . .	-1	-51	-107	206	156	155
Department of Transportation:						
Coast Guard:						
Family Housing Mortgages . . . . .	(**)	(**)	(**)	(**)	(**)	(**)
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners Assistance Mortgages . . . . .	.....	.....	(**)	(**)	(**)	(**)
Department of Housing and Urban Development:						
Government National Mortgage Association . . . . .	.....	.....	.....	2,165	2,165	2,165
Independent Agencies:						
Postal Service . . . . .	.....	.....	.....	250	250	250
Tennessee Valley Authority . . . . .	.....	.....	.....	1,725	1,725	1,725
Total agency securities . . . . .	-7	-150	-215	4,675	4,532	4,525

See footnotes on page 3.

**TABLE IV--SCHEDULE C (MEMORANDUM)--AGENCY BORROWING FINANCED THROUGH  
ISSUE OF PUBLIC DEBT SECURITIES (In millions)**

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Comparable Prior Year	This Year	This Month	
<b>Borrowing from the Treasury</b>						
Commodity Credit Corporation.....	\$182	-\$3,696	\$1,227	\$21,407	\$17,528	\$17,711
Commerce, Fishing Vessels NOAA.....	9	4	4	9	18	18
Export-Import Bank of United States.....	.....	-4	.....	.....	.....	.....
Federal Emergency Management Agency:						
National Insurance Development fund.....	.....	10	50	50	50	50
National Flood Insurance fund.....	63	.....	50	113	113	113
Federal Financing Bank.....	1,797	5,651	7,630	136,082	139,936	141,733
Federal Housing Administration:						
General insurance.....	.....	-120	.....	2,010	1,890	1,890
Special risk insurance.....	.....	.....	.....	2,024	2,024	2,024
General Services Administration:						
Pennsylvania Avenue Development Corporation.....	.....	5	-1	56	61	61
Government National Mortgage Association:						
Emergency home purchase assistance fund.....	-5	27	-90	2,265	2,297	2,292
Special assistance functions.....	53	452	546	8,816	9,215	9,268
Rural Communication Development Fund.....	.....	3	6	14	17	17
Rural Electrification Administration.....	.....	.....	52	7,865	7,865	7,865
Rural Telephone Bank.....	.....	30	31	721	751	751
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund.....	.....	340	315	2,621	2,961	2,901
Agricultural credit insurance fund.....	.....	1,561	425	2,925	4,486	4,486
Rural development insurance fund.....	.....	.....	200	1,275	1,275	1,275
Secretary of Education:						
College housing loans.....	.....	.....	.....	2,687	2,687	2,687
Secretary of Energy:						
Bonneville Power Administration.....	.....	30	70	1,165	1,195	1,195
Secretary of Housing and Urban Development:						
Housing for the Elderly and Handicapped.....	.....	525	731	3,711	4,236	4,236
Low-Rent Public Housing.....	25	25	.....	.....	.....	25
New communities guaranty:						
Title IV.....	.....	-8	.....	8	.....	.....
Title VII.....	.....	-376	17	376	.....	.....
Secretary of the Interior:						
Bureau of Mines, helium fund.....	.....	.....	.....	252	252	252
Railroad Retirement Account.....	139	1,854	.....	.....	1,716	1,854
Secretary of Transportation:						
Aircraft Purchase Loan Guarantee Program.....	.....	22	.....	79	101	101
Rail Passenger Service Act.....	.....	1,120	.....	.....	1,120	1,120
Railroad Revitalization and Improvement.....	.....	.....	-4	1	1	1
Rail Service Assistance.....	.....	-1	-1	6	5	5
Regional Rail Reorganization.....	64	87	83	263	286	350
Smithsonian Institution:						
John F. Kennedy Center parking facilities.....	.....	.....	.....	20	20	20
Tennessee Valley Authority.....	.....	.....	.....	150	150	150
Veterans Administration:						
Veterans direct loan program.....	.....	.....	.....	1,730	1,730	1,730
<i>Total Agency Borrowing from the Treasury</i>						
<i>Financed through Issues of Public Debt Securities</i> .....	2,255	7,603	11,247	198,638	203,986	206,241
<b>Borrowing from the Federal Financing Bank:</b>						
Export-Import Bank of the United States.....	267	889	1,419	14,676	15,296	15,563
National Credit Union Administration.....	10	57	2	44	90	100
Postal Service.....	.....	-67	-67	1,154	1,087	1,087
Tennessee Valley Authority.....	50	140	1,116	13,115	13,205	13,255
U.S. Railway Association.....	-50	-73	-8	125	111	52
<i>Total Borrowing from the Federal Financing Bank</i> .....	268	946	2,462	29,114	29,789	30,057

Note: Includes only amounts loaned to Federal Agencies in lieu of Agency Debt issuance and excludes Federal Financing Bank purchase of loans made or guaranteed by Federal Agencies. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to Agencies in lieu of Agencies borrowing directly through Treasury or issuing their own securities.

**TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS  
IN FEDERAL SECURITIES (In millions)**

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
<b>Federal Funds:</b>						
Department of Agriculture:						
Agency securities .....	.....	.....	.....	.....	.....	.....
Department of Commerce .....	.....	\$2	\$4	\$8	\$9	\$9
Department of Energy .....	.....	2	1	2	4	4
Department of Health and Human Services .....	(**)					
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities .....	\$21	298	-23	2,638	2,915	2,936
Agency securities .....	(**)	(**)	-17	144	144	144
Government National Mortgage Association:						
Emergency mortgage purchase assistance:						
Agency securities .....	.....	.....	.....	11	11	11
Special assistance function fund:						
Public debt securities .....	.....	.....	-1	.....	.....	.....
Agency securities .....	-2	-9	-25	24	17	15
Management and liquidating functions fund:						
Public debt securities .....	2	81	.....	.....	79	81
Agency securities .....	(**)	(**)	-17	2	1	1
Guarantees of Mortgage-Backed Securities:						
Public debt securities .....	10	136	114	532	657	667
Agency securities .....	1	1	1	67	67	67
Participation sales fund:						
Public debt securities .....	10	181	130	1,343	1,514	1,524
Agency securities .....	.....	.....	.....	12	12	12
Housing Management:						
Community disposal operations fund:						
Agency securities .....	.....	.....	.....	(**)	(**)	(**)
Department of the Interior .....	-24	579	489	5,705	6,309	6,284
Department of Labor .....	-3	-36	-36	285	251	248
Department of Transportation .....	21	-17	50	252	215	235
Department of the Treasury .....	29	954	-903	2,514	3,439	3,468
Veterans Administration:						
Veterans reopened insurance fund .....	23	28	28	590	594	618
Independent Agencies:						
Emergency Loan Guarantee Board .....	.....	.....	.....	.....	.....	.....
Export-Import Bank of the United States .....	-110	-49	41	112	172	62
Federal Emergency Management Agency:						
National insurance development fund .....	.....	.....	43	.....	.....	.....
Federal Savings and Loan Insurance Corporation:						
Public debt securities .....	61	556	342	5,609	6,104	6,165
Agency securities .....	.....	.....	.....	67	67	67
National Credit Union Administration .....	-14	41	93	293	348	334
Tennessee Valley Authority:						
Agency securities .....	.....	.....	-80	.....	.....	.....
Other .....	-12	6	64	894	912	900
Total public debt securities .....	14	2,761	437	20,776	23,523	23,537
Total agency securities .....	-2	-9	-138	327	319	318
Total Federal funds .....	12	2,751	299	21,103	23,842	23,855
Trust Funds:						
Legislative Branch:						
United States Tax Court .....	.....	(**)	(**)	1	1	1
Library of Congress .....	.....	1	1	1	2	2
The Judiciary:						
Judicial Survivors Annuity Fund .....	.....	6	5	82	88	88
Funds Appropriated to the President .....	(**)	1	(**)	.....	1	1
Department of Agriculture .....	-2	-33	17	108	77	75
Department of Commerce .....	.....	(**)	(**)	(**)	(**)	(**)
Department of Defense .....	(**)	35	24	95	130	130
Department of Health and Human Services:						
Federal old-age and survivors insurance trust fund:						
Public debt securities .....	2,093	646	18,505	25,503	24,056	26,149
Agency securities .....	.....	.....	-455	.....	.....	.....
Federal disability insurance trust fund .....	338	-124	-1,437	5,288	4,827	5,164
Federal hospital insurance trust fund:						
Public debt securities .....	1,434	2,593	-7,769	13,059	14,218	15,652
Agency securities .....	.....	.....	455	455	455	455
Federal supplementary medical insurance trust fund .....	605	1,548	981	6,958	7,901	8,507
Other .....	2	5	5	21	23	25

See footnotes on page 3.

**TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS  
IN FEDERAL SECURITIES (In millions)--Continued**

Classification	Net Purchases or Sales				Securities Held as Investments Current Fiscal Year	
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Trust funds--Continued						
Department of the Interior	-838	-8181	79	8401	258	220
Department of Labor						
Unemployment trust fund	-1,210	2,420	-1,945	8,396	12,027	10,817
Other	-4	2	-4	17	24	20
Department of State						
Foreign service retirement and disability fund	82	219	172	1,554	1,690	1,772
Other		1	**	1	2	2
Department of Transportation						
Airport and airway trust fund	425	1,234	1,109	4,794	5,602	6,027
Highway trust fund	489	2,580	458	9,481	11,571	12,061
Other		**	**	**	**	**
Department of the Treasury	-12	-41	-34	84	55	43
Environmental Protection Agency	-2	50	109	577	629	627
General Services Administration	**	1	1	4	5	5
Office of Personnel Management						
Civil Service Retirement and Disability Fund						
Public Debt Securities	4,334	1,157	235	109,361	106,183	110,517
Agency Securities						
Employees Health Benefits Fund	-2	9	103	175	175	175
Employees Life Insurance Fund	13	557	429	854	865	863
Retired Employees Health Benefits Funds			**	5,259	5,804	5,816
Veterans Administration						
Government life insurance fund	3	-19	-23	323	301	303
National service life insurance fund						
Public debt securities	339	417	405	8,630	8,708	9,047
Agency securities						
Veterans special life insurance fund	33	59	60	135	135	135
General Post Fund National Homes		2	-3	817	843	876
Independent Agencies						
Federal Deposit Insurance Corporation	-54	-928	77	13,952	13,078	13,024
Harry S. Truman Memorial Scholarship Trust Fund	**	2	3	42	45	45
Japan-United States Friendship Commission		**	**	18	18	18
Railroad Retirement Board	1,553	2,667	-194	328	1,443	2,995
Other	-1	1	4	1	2	1
Total public debt securities	10,419	14,888	11,374	216,013	220,482	230,901
Total agency securities				765	765	765
Total trust funds	10,419	14,888	11,374	216,778	221,247	231,666
Off-budget Federal entities						
Federal Financing Bank						
Postal Service	-389	925	1,075	2,230	3,545	3,156
Rural electrification and telephone revolving fund				3	3	3
Total public debt securities	-389	925	1,075	2,233	3,548	3,159
Total Off-budget Federal entities	-389	925	1,075	2,233	3,548	3,159
Grand Total	10,042	18,505	12,748	240,114	248,637	258,679

Note: Investments are in Public Debt Securities unless otherwise noted.  
See footnotes on page 3.

**TABLE V--COMPARATIVE STATEMENT OF RECEIPTS AND OUTLAYS  
BY MONTHS OF CURRENT FISCAL YEAR (In millions)**

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F. Y.
<b>NET RECEIPTS</b>														
Individual income taxes.....	\$23,227	\$22,700	\$25,577	\$33,881	\$22,190	\$12,895	\$39,192	\$4,333	\$32,200				\$216,196	\$212,780
468	467	10,922	1,619	9	7,965	9,095	280	11,315					42,139	26,736
Corporation income taxes.....														
Social insurance taxes and contributions:														
Employment taxes and contributions.....	14,266	14,254	15,435	19,924	17,296	17,138	23,169	17,600	18,976				158,057	139,473
1,100	2,166	289	1,112	2,308	191	2,501	8,457	373					18,497	13,640
Unemployment insurance.....														
Other retirement contributions.....	339	357	394	425	369	373	366	384	410				3,416	3,237
Excise taxes.....	3,143	3,261	3,014	3,148	2,693	2,870	3,042	3,322	3,229				27,723	25,126
Estate and gift taxes.....	488	453	484	488	570	523	505	550	466				4,528	4,428
Customs duties.....	766	904	855	776	839	974	937	990	1,060				8,102	6,100
Miscellaneous receipts.....	1,359	1,640	1,074	1,165	1,613	1,535	1,374	1,543	1,253				12,556	11,855
Total--receipts this year.....	45,157	46,202	58,044	62,537	47,886	44,464	80,180	37,459	69,282				491,213	.....
Total--receipts prior year.....	40,539	42,007	54,498	57,505	38,816	43,504	66,234	33,751	66,517				.....	443,375
<b>NET OUTLAYS</b>														
Legislative Branch.....	121	156	188	96	121	124	140	134	110				1,189	1,034
The Judiciary.....	70	57	62	84	89	63	74	62	93				654	599
Executive Office of the President.....	5	13	10	11	6	8	8	7	7				76	68
Funds Appropriated to the President:														
International security assistance.....	177	346	1,519	191	169	443	280	221	211				3,557	2,936
International development assistance.....	544	88	89	118	433	173	221	356	125				2,146	1,742
Other.....	7	-144	113	166	-37	-145	420	119	-263				237	-346
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation.....	1,301	1,012	1,064	1,665	1,035	578	394	159	153				7,362	18,585
Other.....	3,144	1,742	2,924	2,600	2,526	2,454	2,721	2,566	1,897				22,575	21,083
Department of Commerce.....	138	179	160	134	159	125	145	147	141				1,327	1,384
Department of Defense:														
Military:														
Department of the Army.....	4,161	4,339	4,658	4,507	4,543	4,682	4,643	4,366	4,716				40,614	37,337
Department of the Navy.....	5,694	5,365	6,002	5,384	5,803	5,863	5,996	6,233	5,947				52,288	49,962
Department of Air Force.....	4,989	5,847	5,613	5,555	5,493	5,566	5,472	5,757	5,995				50,287	46,082
Defense agencies.....	2,104	1,894	2,652	2,335	2,100	2,839	2,099	3,018	2,465				21,508	19,053
Total Military.....	16,949	17,445	18,925	17,781	17,939	18,950	18,211	19,373	19,123				164,697	152,435
Civil.....	285	288	297	240	208	212	239	215	222				2,209	2,107
Department of Education.....	1,285	1,375	1,371	1,495	1,438	1,266	1,354	1,291	1,156				12,030	11,087
Department of Energy.....	662	711	1,000	686	697	839	433	654	789				6,471	6,681
Department of Health and Human Services:														
Human Development Services.....	423	402	537	581	483	503	479	527	446				4,380	4,032
Health Care Financing Administration:														
Grants to States for Medicaid.....	1,646	1,578	1,531	1,670	1,751	1,813	1,747	1,691	1,687				15,115	14,153
Federal Hospital Ins. Trust Fund.....	3,987	3,474	3,298	3,371	3,318	3,904	3,548	3,807	3,784				32,491	29,412
Federal Supp. Med. Ins. Trust Fund.....	1,852	1,610	1,722	1,678	1,643	1,560	1,811	1,700	1,673				15,250	13,456
Other.....	1,357	1,284	1,555	1,495	1,364	2,249	1,385	1,386	1,721				13,798	15,203
Social Security Adm.:														
Assis. Pmts. Program.....	740	703	656	705	794	583	801	688	587				6,258	5,842
Federal Old-Age and Survivors Insurance Trust Fund.....	12,668	13,083	13,175	13,368	13,244	13,715	13,538	13,334	16,200				122,326	115,856
Federal Disability Ins. Trust Fund.....	1,534	1,491	1,455	1,554	1,527	1,612	1,532	1,521	1,610				13,834	13,757
Other.....	284	1,063	2,062	964	1,651	2,152	1,102	1,469	4,920				15,665	29,917
Other.....	-1,193	-1,130	-1,544	-1,574	-1,633	-2,455	-1,883	-1,562	-4,762				-17,738	-33,781

TABLE V--COMPARATIVE STATEMENT OF RECEIPTS AND OUTLAYS  
BY MONTHS OF CURRENT FISCAL YEAR (In millions)--Continued

Classification	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Fiscal Year To Date	Comparable Period Prior F. Y.
<b>OUTLAYS--Continued</b>														
Department of Housing and Urban Development	\$1,597	\$1,118	\$1,445	\$1,673	\$1,100	\$1,106	\$1,248	\$821	\$1,611				\$11,718	\$11,522
Department of the Interior	477	506	412	419	260	356	349	313	333				3,426	3,317
Department of Justice	241	241	232	277	287	246	277	248	254				2,302	2,067
Department of Labor														
Unemployment trust fund	1,493	1,570	1,931	2,053	1,802	2,699	1,695	1,617	1,385				16,245	26,097
Other	-82	531	384	361	428	-331	381	430	532				2,633	3,883
Department of State	433	170	182	183	159	152	180	180	188				1,827	1,765
Department of Transportation														
Highway trust fund	897	956	849	643	493	565	667	840	949				6,858	5,926
Other	2,158	1,135	905	1,254	958	940	983	913	1,059				10,304	8,703
Department of the Treasury														
Interest on the public debt	10,038	11,011	18,990	10,717	11,165	11,210	11,423	12,062	20,407				117,022	98,426
General revenue sharing	1,139	6	--	1,031	106	1	1,140	--	--				3,424	3,470
Other	-1,506	-352	-1,552	-2,267	-646	-1,145	-1,038	-1,089	-2,839				-12,405	-11,159
Environmental Protection Agency	289	326	360	345	305	384	303	345	332				2,900	3,189
General Service Administration	-239	156	118	-328	98	250	-176	186	226				291	104
National Aeronautics and Space Administration	734	632	590	414	631	522	604	603	573				5,304	4,937
Office of Personnel Management	1,897	1,737	2,028	1,841	1,768	1,917	1,950	1,789	1,947				16,874	15,804
Small Business Administration	257	43	-39	-100	-27	-21	-6	-18	-15				73	332
Veterans Administration														
Compensation and pensions	1,146	1,146	2,263	48	1,147	2,224	82	1,173	2,285				11,514	10,405
National service life	29	30	43	39	44	54	44	43	38				364	335
Government service life	4	4	5	4	4	5	4	5	5				39	46
Other	757	867	1,022	1,107	905	1,011	757	979	821				8,227	7,787
Independent Agencies														
Postal Service	220	.....	.....	220	.....	.....	220	.....	.....				659	599
Tennessee Valley Authority	23	136	61	26	-100	-30	97	23	72				309	682
Other ind. agencies	1,539	-15	1,376	345	59	1,714	246	2,983	-374				7,874	6,583
Undistributed offsetting receipts														
Federal employer contributions to retirement fund	-569	-612	-713	-559	-640	-690	-681	-626	-714				-5,803	-5,258
Interest credited to certain accounts	-231	-279	-8,179	-72	-197	-710	-309	-504	-9,126				-19,607	-16,314
Rents and Royalties on Outer Continental Shelf Lands	-442	-98	-176	-703	-768	-134	-449	-1,789	-297				-4,856	-8,704
Totals--this year														
Budget outlays	70,226	67,794	74,705	68,052	68,267	73,020	68,687	71,391	71,283				633,426	.....
Budget surplus (+) or deficit (-)	-25,069	-21,591	-16,661	-5,515	-20,381	-28,555	-11,493	-33,932	-2,000				-142,213	.....
Off-budget surplus (+) or deficit (-)	-1,446	-678	-88	-246	-207	-1,727	-660	-1,352	-1,801				-5,136	.....
Total surplus (+) or deficit (-)	-23,623	-22,270	-16,572	-5,762	-20,586	-30,282	-10,833	-35,284	-3,801				-147,350	.....
Totals--prior year														
Budget outlays	66,708	66,166	72,436	67,087	64,152	69,540	69,542	63,040	63,116				.....	601,786
Budget surplus (+) or deficit (-)	-26,169	-24,158	-17,938	-9,582	-25,336	-26,036	-3,108	-29,285	-3,401				.....	-158,412
Off-budget surplus (+) or deficit (-)	-294	-687	-165	-334	-5	-1,261	-1,139	-1,191	-2,019				.....	-7,094
Total surplus (+) or deficit (-)	-26,462	-24,845	-18,103	9,916	-25,341	-27,296	-4,447	-30,476	-1,382				.....	165,506

**TABLE VI--TRUST FUND IMPACT ON BUDGET RESULTS AND  
INVESTMENT HOLDINGS (In millions)**

Classification	Current Month			Fiscal Year to Date			Securities held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	Beginning of		Close of This Month
							This Year	This Month	
<b>Trust receipts, outlays, and investments held:</b>									
Airport and airway.....	\$225	-\$170	\$394	\$1,756	\$521	\$1,234	\$4,794	\$5,602	\$6,027
Black lung disability trust fund.....	43	44	-1	360	361	-1	.....	.....	.....
Federal Deposit Insurance Corp.....	.....	47	-47	.....	914	-914	13,952	13,078	13,024
Federal disability insurance.....	1,326	1,018	308	12,152	12,282	-130	5,288	4,827	5,164
Federal employees life and health benefits.....	.....	-12	12	.....	-550	550	6,113	6,669	6,680
Federal employees retirement.....	412	-4,023	4,435	3,438	2,064	1,374	111,171	108,136	112,553
Federal hospital insurance.....	3,990	2,560	1,429	30,071	27,806	2,265	13,514	14,673	16,107
Federal old-age and survivors insurance.....	13,674	9,885	3,789	113,430	111,373	2,057	25,503	24,056	26,149
Federal supplementary medical insurance.....	.....	-597	597	.....	-1,860	1,860	6,958	7,901	8,507
General Revenue Sharing.....	.....	(**)	(**)	4,567	3,424	1,142	.....	.....	.....
Highway.....	1,009	461	549	8,551	5,907	2,644	9,481	11,571	12,061
Military assistance advances.....	.....	-394	394	.....	-290	290	.....	.....	.....
Railroad retirement.....	-14	1,065	-1,079	2,404	4,298	-1,894	328	1,443	2,995
Unemployment.....	373	957	-584	18,497	12,075	6,422	8,396	12,027	10,817
Veterans life insurance.....	.....	-403	403	.....	-483	483	9,904	9,987	10,362
All other trust.....	32	207	-175	329	404	-75	1,375	1,275	1,217
Trust fund receipts and outlays on the basis of Table III and invest- ments held from Table IV - D.....	21,069	10,644	10,425	195,554	178,246	17,308	216,778	221,247	231,666
Interfund receipts offset against trust fund outlays.....	14,309	14,309	.....	47,900	47,900	.....			
Total trust fund receipts and outlays.....	35,378	24,953	10,425	243,454	226,147	17,308			
Federal fund receipts and outlays on the basis of Table III.....	48,213	60,638	-12,425	300,225	459,746	-159,521			
Interfund receipts offset against Federal fund outlays.....	14	14	.....	881	881	.....			
Total Federal fund receipts and outlays.....	48,227	60,652	-12,425	301,106	460,627	-159,521			
Total interfund receipts and outlays.....	-14,323	-14,323	.....	-53,348	-53,348	.....			
Net budget receipts and outlays.....	69,282	71,283	-2,000	491,213	633,426	-142,213			

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively. Included in total interfund receipts and outlays are \$4,567 million in Federal funds transferred to trust funds for general revenue sharing.

TABLE VII--SUMMARY OF RECEIPTS AND SOURCE AND  
OUTLAYS BY FUNCTION (In millions)

Classification	Receipts and Outlays		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year to Date
<b>NET RECEIPTS</b>			
Individual income taxes.....	\$32,200	\$216,196	\$212,780
Corporation income taxes.....	11,315	42,139	26,736
Social insurance taxes and contributions:			
Employment taxes and contributions .....	18,976	158,057	139,473
Unemployment insurance .....	373	18,497	13,640
Other retirement contributions .....	410	3,416	3,237
Excise taxes .....	3,229	27,723	25,126
Estate and gift taxes .....	466	4,528	4,428
Customs.....	1,060	8,102	6,100
Miscellaneous receipts.....	1,253	12,556	11,855
<b>Total</b> .....	<b>69,282</b>	<b>491,213</b>	<b>443,375</b>
<b>NET OUTLAYS</b>			
National defense.....	19,659	169,534	156,436
International affairs.....	857	9,479	6,956
General science, space, and technology.....	705	6,118	5,702
Energy .....	350	2,209	3,640
National resources and environment .....	975	8,905	9,231
Agriculture .....	191	11,061	20,833
Commerce and housing credit.....	296	4,696	4,199
Transportation .....	2,077	17,779	15,200
Community and regional development .....	638	5,572	5,400
Education, training, employment and social services.....	2,022	19,992	19,038
Health.....	2,515	22,826	21,501
Social security and medicare.....	21,718	177,878	168,308
Income security .....	6,380	73,782	81,757
Veterans benefits and services.....	3,151	20,174	18,602
Administration of justice .....	463	4,123	3,727
General government.....	471	3,532	3,103
General purpose fiscal assistance.....	204	4,993	5,076
Interest .....	9,606	81,417	67,040
Undistributed offsetting receipts.....	-998	-10,645	-13,962
<b>Total</b> .....	<b>71,283</b>	<b>633,426</b>	<b>601,786</b>

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